

# Southern Nevada Public Land Management Act Financial Update as of January 31, 2005

## RECEIPTS

Description of Revenue Activity	Acres Conveyed	Value of Public Lands & Interests Conveyed	Value of Lands Acquired by Exchange	100% Total Collections	5% State of Nevada Payments (1)	10% S N Water Authority Payments (1)	10% Dept. of Aviation Payments	85% Special Account Deposits
<b>FY 2003 and Prior Years' Activity:</b>								
Auction Sales	4,899.31	566,984,611.00	-----	380,197,311.00	16,692,380.55	33,384,761.10	-----	330,120,169.35
Direct Sales	7,940.28	21,517,540.00	-----	19,487,140.00	406,550.50	813,101.00	-----	18,267,488.50
Clark County CMA	603.17	50,933,316.09	-----	50,933,316.09	2,546,665.77	-----	5,093,331.60	43,293,318.72
Exchanges	5,117.17	83,466,750.00	71,350,000.00	11,134,576.00	3,594,859.00	7,189,717.00	-----	350,000.00
Mineral Conveyances & Forfeitures	-----	189,100.02	-----	189,100.02	-----	-----	-----	189,100.02
<b>FY 2003 and Prior Years' Totals</b>	<b>18,559.93</b>	<b>\$ 723,091,317.11</b>	<b>\$ 71,350,000.00</b>	<b>\$ 461,941,443.11</b>	<b>\$ 23,240,455.82</b>	<b>\$ 41,387,579.10</b>	<b>\$ 5,093,331.60</b>	<b>\$ 392,220,076.59</b>
<b>FY 2004 Activity:</b>								
Direct Sales	6,734.77	62,300,000.00	-----	64,330,600.00	2,206,910.00	4,413,820.00	-----	57,709,870.00
Clark County CMA	15.31	4,352,482.24	-----	4,352,482.24	217,624.11	-----	435,248.22	3,699,609.91
FY 2003 Auction Sales	-----	-----	-----	186,787,300.00	11,656,850.00	23,313,700.00	-----	151,816,750.00
Sale - November 2003 Auction	723.75	124,395,000.00	-----	124,395,000.00	6,219,750.00	5,789,500.00	-----	112,385,750.00
December 2003 On-Line Auction	30.00	8,800,000.00	-----	8,800,000.00	440,000.00	880,000.00	-----	7,480,000.00
Sale - June 2004 Auction	2,489.71	683,565,000.00	-----	140,859,350.00	240,500.00	481,000.00	-----	140,137,850.00
Lake Las Vegas Equalization	-----	-----	-----	997,174.00	-----	-----	-----	997,174.00
Deposit Forfeitures	-----	10,000.00	-----	10,000.00	-----	-----	-----	10,000.00
<b>FY 2004 Totals</b>	<b>9,993.54</b>	<b>\$ 883,422,482.24</b>	<b>\$ -</b>	<b>\$ 530,531,906.24</b>	<b>\$ 20,981,634.11</b>	<b>\$ 34,878,020.00</b>	<b>\$ 435,248.22</b>	<b>\$ 474,237,003.91</b>
<b>FY 2005 Activity:</b>								
Direct Sales	102.50	3,087,375.00	-----	3,087,375.00	154,368.75	308,737.50	-----	2,624,268.75
Clark County CMA (07/04 - 09/04)	48.29	111,857.75	-----	111,857.75	5,592.88	-----	11,185.78	95,079.09
Clark County CMA (10/04 - 12/04)	41.14	12,010,620.00	-----	12,010,620.00	600,531.00	-----	1,201,062.00	10,209,027.00
FY 2004 Auction Sales	-----	-----	-----	542,705,600.00	33,937,750.00	67,875,500.00	-----	440,892,350.00
<b>FY 2005 Totals</b>	<b>191.93</b>	<b>\$ 15,209,852.75</b>	<b>-----</b>	<b>\$ 557,915,452.75</b>	<b>\$ 34,698,242.63</b>	<b>\$ 68,184,237.50</b>	<b>\$ 1,212,247.78</b>	<b>\$ 453,820,724.84</b>
<b>Inception to Date Totals</b>	<b>28,745.40</b>	<b>\$ 1,621,723,652.10</b>	<b>\$ 71,350,000.00</b>	<b>\$ 1,550,388,802.10</b>	<b>\$ 78,920,332.56</b>	<b>\$ 144,449,836.60</b>	<b>\$ 6,740,827.60</b>	<b>\$ 1,320,277,805.34</b>
<b>Plus: Interest Redeemed Inception to Date</b>								<b>\$ 15,741,001.49</b>
<b>TOTAL RECEIPTS for SPECIAL ACCOUNT</b>								<b>\$ 1,336,018,806.83</b>

FY = Fiscal Year (October 1 through September 30)

(1) These 5% and 10% payments are not made until the purchase price is paid in full.

Note: To view the financial update at any time go to the Internet address "[www.nv.blm.gov/snplma](http://www.nv.blm.gov/snplma)" then click on Financial Report.

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## EXPENDITURES

LAND		Bureau of Land Management	U. S. Forest Service	Fish & Wildlife Services	National Park Service		Totals	Obligations & Disbursements
Rounds 1 through 4 Budgeted & Allocated		\$ 118,538,494.00	\$ 77,093,930.08	\$ 1,942,958.50	\$ 1,690,000.00		\$ 199,265,382.58	
Round 5 Budgeted & Allocated		25,752,867.36	1,947,130.35	-	-		27,699,997.71	
Disbursements Inception to Date		11,387,572.87	18,935,336.28	1,823,858.50	-		32,146,767.65	32,146,767.65
Outstanding Obligations/Task Orders		69,445,093.72	30,479,397.00	119,100.00	1,690,000.00		101,733,590.72	101,733,590.72
Commitments for Funded Acquisitions		23,166,737.00	16,542,117.00	-	-		39,708,854.00	39,708,854.00
<b>Balance Available for Task Orders</b>		<b>\$ 40,291,957.77</b>	<b>\$ 13,084,210.15</b>	<b>\$ 2,344,600.00</b>	<b>\$ -</b>		<b>\$ 55,720,767.92</b>	
<b>CAPITAL IMPROVEMENTS</b>								
Rounds 1 through 4 Budgeted & Allocated		\$ 63,840,914.03	\$ 15,999,396.94	\$ 20,683,028.92	\$ 52,303,468.18		\$ 152,826,808.07	
Round 5 Budgeted & Allocated		26,896,833.39	32,661,527.19	4,706,679.12	33,028,354.22		97,293,393.92	
Disbursements Inception to Date		1,092,441.43	885,086.94	495,828.92	1,952,542.78		4,425,900.07	4,425,900.07
Outstanding Obligations/Task Orders		22,206,243.00	7,646,400.00	2,191,200.00	32,632,345.00		64,676,188.00	64,676,188.00
Commitments for Funded Projects		22,689,680.00	4,407,600.00	16,753,000.00	-		43,850,280.00	43,850,280.00
<b>Balance Available for Task Orders</b>		<b>\$ 44,749,382.99</b>	<b>\$ 35,721,837.19</b>	<b>\$ 5,949,679.12</b>	<b>\$ 50,746,934.62</b>		<b>\$ 137,167,833.92</b>	
<b>CONSERVATION INITIATIVES</b>								
Rounds 4 and 5 Budgeted & Allocated							\$ 90,788,044.74	
Disbursements Inception to Date		-	-	-	-		-	
Outstanding Obligations/Task Orders		11,717,377.00	6,589,825.00	2,756,338.00	8,543,145.00		29,606,685.00	29,606,685.00
Commitments for Funded Projects		-	-	-	-		-	
<b>Balance Available for Task Orders</b>							<b>\$ 61,181,359.74</b>	
<b>PARKS, TRAILS and NATURAL AREAS</b>		<u>Clark County</u>	<u>Henderson</u>	<u>Las Vegas</u>	<u>N. Las Vegas</u>	<u>Boulder City</u>		
Rounds 1 through 4 Budgeted & Allocated		\$ 38,804,775.00	\$ 14,414,156.50	\$ 43,340,000.00	\$ 53,845,000.00	\$ 2,218,118.51	\$ 152,622,050.01	
Round 5 Budgeted & Allocated		110,553,520.00	63,439,886.40	49,948,800.00	49,483,385.60	-	273,425,592.00	
Disbursements Inception to Date		5,659,988.13	373,485.73	2,626,263.78	1,345,912.97	18,118.51	10,023,769.12	10,023,769.12
Outstanding Obligations/Task Orders		30,779,786.87	12,579,596.27	30,483,736.22	7,509,087.03	-	81,352,206.39	81,352,206.39
Commitments for Funded Projects		-	1,430,000.00	-	-	-	1,430,000.00	1,430,000.00
<b>Balance Available for Task Orders</b>		<b>\$ 112,918,520.00</b>	<b>\$ 63,470,960.90</b>	<b>\$ 60,178,800.00</b>	<b>\$ 94,473,385.60</b>	<b>\$ 2,200,000.00</b>	<b>\$ 333,241,666.50</b>	
<b>MULTISPECIES HABITAT PLANS</b>		<u>Clark County</u>		<u>Water Authority</u>		<u>Unallocated SAR</u>		
Rounds 1 through 5 Budgeted & Allocated		\$ 20,635,571.00		\$ 10,686,720.00		\$ 10,147,089.00	\$ 41,469,380.00	
Disbursements Inception to Date		6,809,744.22		-		-	6,809,744.22	6,809,744.22
Outstanding Obligations/Task Orders		13,689,826.78		-		-	13,689,826.78	13,689,826.78
Commitments for Funded Projects		-		-		-	-	
<b>Balance Available for Task Orders</b>		<b>\$ 136,000.00</b>		<b>\$ 10,686,720.00</b>		<b>\$ 10,147,089.00</b>	<b>\$ 20,969,809.00</b>	
		<b>Santini-Burton Lake Tahoe</b>	<b>Mesquite</b>	<b>Sloan Canyon NCA</b>	<b>Ivanpah Airport</b>			
Revenue and Interest Collected		\$ 56,261,181.96	\$ 10,955,488.13	\$ 63,400,072.13	\$ 20,767,465.18		\$ 151,384,207.40	
Disbursements Inception to Date		34,206,068.10	284,244.71	1,890,305.22	-		36,380,618.03	36,380,618.03
Outstanding Obligations/Task Orders		9,000.00	2,975,706.33	890,414.94	-		3,875,121.27	3,875,121.27
Commitments for Funded Projects		-	-	-	-		-	
<b>Balance Available for Task Orders</b>		<b>\$ 22,046,113.86</b>	<b>\$ 7,695,537.09</b>	<b>\$ 60,619,351.97</b>	<b>\$ 20,767,465.18</b>		<b>\$ 111,128,468.10</b>	

**Southern Nevada Public Land Management Act  
Financial Update as of January 31, 2005**

**EXPENDITURES**

<b>LAKE TAHOE</b>								
Round 5 Budgeted & Allocated		\$ 37,084,900.00					\$ 37,084,900.00	
Disbursements Inception to Date		-						
Outstanding Obligations/Task Orders		995,000.00					995,000.00	995,000.00
<b>Balance Available for Task Orders</b>		<b>\$ 36,089,900.00</b>					<b>\$ 36,089,900.00</b>	
<b>Land &amp; Project Costs - Inception to Date</b>								<b>\$ 470,704,551.25</b>
<b>BLM OPERATING COSTS</b>		<b>Payroll</b>	<b>Travel</b>	<b>Contracts</b>	<b>Equipment</b>	<b>Other</b>		
Prior Years' Disbursements and Obligations		4,766,239.09	197,631.96	9,192,873.98	60,350.74	141,170.42	14,358,266.19	14,358,266.19
Disbursements and Obligations for FY 2004		2,720,351.06	68,489.66	226,441.98	-	72,876.21	3,088,158.91	3,088,158.91
Disbursements and Obligations for FY 2005		623,260.77	22,983.37	291,563.32	-	25,107.78	962,915.24	962,915.24
<b>Operating Costs - Inception to Date</b>		<b>\$ 8,109,850.92</b>	<b>\$ 289,104.99</b>	<b>\$ 9,710,879.28</b>	<b>\$ 60,350.74</b>	<b>\$ 239,154.41</b>		<b>\$ 18,409,340.34</b>

**Total Funds Available from Page 1** **\$ 1,336,018,806.83**

**Less: Obligations & Disbursements Inception to Date** **\$ (489,113,891.59)**

**Note: 25% Cap for Capital Improvements is \$296,158,649.86**

**TOTAL AVAILABLE** **\$ 846,904,915.24**